



Campaign Finance Report

APACHE COUNTY DEMOCRAT PARTY
Committee #: 200802910

Treasurer: BEGAYE, KARIS N
PO Box 4247, Window Rock, AZ 86515
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 28, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$791.86
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$117.00
Cash Balance at End of Reporting Period:	\$674.86

Report ID: 49329

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$117.00	\$0.00	\$117.00	\$117.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$117.00	\$0.00	\$117.00	\$117.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$117.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	12/12/2008	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Dec Bank Fees			
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	01/12/2009	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Jan Bank Fees			
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	02/14/2009	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Bank Fees			
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	03/15/2009	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Bank Fees			
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	04/15/2009	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Bank Fees			
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	05/15/2009	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Bank Fees			
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	06/15/2009	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Bank Fees			
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	07/15/2009	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Bank Fees			
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	08/15/2009	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Bank Fees			
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	09/15/2009	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Bank Fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	10/15/2009	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Bank Fees			
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	11/15/2009	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Bank Fees			
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	12/15/2009	\$9.00	\$117.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Bank Fees			
Total of Operating Expenses			\$117.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$117.00	

